

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2008



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	10,015	-0.10	-1.05	0.67	4.04	3.58
<i>SOAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.10</i>	<i>0.51</i>	<i>2.34</i>	<i>4.58</i>	<i>3.71</i>
AY11 - RETIREE LTC INSURANCE	133,359	-3.96	-22.41	-28.63	-4.32	0.98
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>-3.88</i>	<i>-23.10</i>	<i>-29.53</i>	<i>-4.41</i>	<i>1.13</i>